| Renald T. Muntez Or 5195 Pany Back Court Cool, (A 95614 Telephone Number: 116-417-1914 NOTE: This form SIOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right affaling from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a corporation whether or not transferable of denominated stock or similar security, (b) interest of a limited partner in a limited partner in a final telephone receives any right affaling from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a corporation whether or not transferable of denominated stock or similar security, (b) interest of a limited partner in a limited partner in a final took and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a corporation whether or not transferable of denominated stock or similar security, (b) interest of a similar of the security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: 233-973194/1957-2923 Check here if this lace as previously filed Proof of Interest dated: amends a previously fil | B 3001 (Effective 1/21) | · | <u> </u> |
|--|--|---|--|
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "interest holder"); Renal d T. Mantez Tr | United States Bankruptcy Court for the Distri | CT OF NEVADA | , |
| holding an Equity Interest in the Debtor. Referred to hereinafter as the "interest holder"); **Romald T. Montez Tr **S795 Pony Back Court **Cool CA 95614 **Telephone Number: **Jle-417-1914 **NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a comparation whether or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner to 7 and transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest of a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest or a limited partner in a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest or a limited partner in a limited partner or not transferable or denominated stock or milliar security, (b) interest or a limited partner in a limited part | Name of Deptor: Meta Materials | 1 | |
| Telephone Number: Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the dadress on the envelope sent to you by the Debtors. Check box if this address differs from the dadress on the envelope sent to you by the Debtors. Check this box if this address differs from the dadress on the envelope sent to you by the Debtors. Check the Debtor of the Debtor. An Equity Interest in the Debtor of a limited partner in a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Check here if this claim: replaces a previously filed Proof of Interest dated: amends a prev | holding an Equity Interest in the Debtor. Referred to hereinafter as the | else has filed a proof of interest relating to your interest. Attach copy of statement | RECEIVED AND FILED |
| Telephone Number: Check box if this address differs from the address on the envelope sent to you by the Debtors. | 5195 Pony Back Court | | DEC 2 0 2024 |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security. (b) Interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. **Account or other number by which Interest holder identifies Debtor: 233-973194/1957-2923 Check here if this claim: replaces a previously filed Proof of Interest dated: amends a previously filed Proof | Telephone Number | ☐ Check box if this address differs from the address on the envelope sent to you by | .S. BANKRUPTCY CO (IARY A. SCHOTT, CL |
| Total amount of member interest: 2073 Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest: Check this box if your Equity Interest is based on anything else and describe that interest Check this box if your Equity Interest is based on anything else and describe that interest Check this box if your Equity Interest is based on anything else and describe that interest Check this box if your Equity Interest is based on anything else and describe that interest Check this box if your Equity Interest is based on anything else and describe that interest Check this box if your Equity Interest is based on anything else and describe that interest Check this box if your Equity In | form should be used for that purpose. This form should only be used to assert a interest is any right arising from any capital stock and any equity security in any in the Baukruptcy Code as (a) a share in a corporation whether or not transfera ecurity, (b) interest of a limited partner in a limited partnership, or (c) warrant | a Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar to right other than a right to convert, to | COURT USE ONLY |
| the Equity Interest asserted in this Proof of Interest: Ameritarde Charles Schwah Celephone Number: 800 435 4000 Total amount of member interest: 2073 5. Certificate number(s): Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on an actual member interest held in the Debtor. Described in the Debtor. Please indicate the type of Equity Interest is based on an actual member interest held in the Debtor. Please indicate the type of Equity Interest in the Interest in the Interest interest in the Interest interest in the Interest in the Interest in the Interest in th | Account or other number by which Interest holder identifies Debtor: 233-973194/1957-2923 | ☐ replaces a previously filed Proof of Interest da | |
| Total amount of member interest: 2073 5. Certificate number(s): Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: | the Equity Interest asserted in this Proof of Interest: Ameritade/Charles Schwah | . 1 - 1 | |
| Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof. | | 5. Certificate number(s): | |
| DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof. | Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest I Check this box if your Equity Interest is based on anything else and describe | held in the Debtor. that interest: | |
| Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof | Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available | certificates, option agreements, warrants, etc. e, explain. If the documents are voluminous, attacl | h a summary. |
| metest. | Date-Stamped Copy: To receive an acknowledgement of the filing of your ProceInterest. | of of Interest, enclose a stamped, self-addressed en | velope and copy of this Proof of |
| Leck the appropriate box. Leck the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) Or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) | Theck the appropriate box. I am the creditor. □ I am the creditor's authorized agent. □ I am the tru (Attach copy of power of attorney, if any.) or their authori | zed agent. (See Bankruptcy Rule 30 | ty, endorser, or othercodebtor. 05.) |
| declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. First Name: Ronald T. Montez Jr. | declare under penalty of perjury that the information provided in this claim is true at rint Name: Ronald T. Montez Jr. | | on, and reasonable belief. |
| Company: Address and telephone number (if different from notice different from notice different from notice (Signature) (Date) | company: Address and telephone number (if different from notice | | 12/13/2024 (Date) |



Doc 1399 Entered 12/23/24 11:59:22

Charles Schwab Aut# 1957-2923

Ameritrade

800-669-3900 TD AMERITRADE **DIVISION OF TD AMERITRADE INC** PO BOX 2209 OMAHA, NE 68103-2209 TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 233-973194

Statement Reporting Period:

01/01/23 - 01/31/23

RONALD THOMAS MONTEZ JR 5195 PONY BACK CT COOL, CA 95614-9448

| e a far a | THE TOTAL CONTRACT OF | 5 M S | Portfolio | Summary - | 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | SE MA COLON MAN A A A A A A A A A A A A A A A A A | HERE HERE ESTATES |
|----------------------|---|----------------|------------------|-------------|---|---|--|
| Investment | Current Value | Prior Value | Period Change | % Change | Estimated Income | Estimated Yield | Portfolio Allocation |
| Cash | \$2.76 | \$2.76 | \$ - | - | \$ - ' ' | - | |
| Insrd Dep Acct (IDA) | - | - | - | | - 9, | - | |
| Money Market | - | - | . - | | _ a | - | Cash |
| Short Balance | , - | - | · <u>-</u> | - | · - | - | 0.1% |
| Stocks | 2,341.08 | 2,594.59 | (253.51) | (9.8)% | - | - | and the same of th |
| Short Stocks | | | | • ` - | - | - | |
| Fixed Income | - | - | - | , - | | - | |
| Options | • - | - | - | • • - | • | - | |
| Short Options | · - | - | - | ``_ | | - | |
| Mutual Funds | - | - | - | - | , - | - | and the second second |
| Other | <u> </u> | • | - ' | - | - | - | |
| Total | \$2,343.84 | \$2,597.35 | (\$253.51) | (9.8)%~~ | \$ 0.00 | 0.0% | Stocks 99.9% |
| Margin Equity | 100.0% | | | | | | |

| Cash Activity Summary | ~ n a | | | Income & E | xpense Summary | Yes soon and | ¥. 28 | Performance Summary :: | War i |
|-----------------------|------------|-----|--------|------------|----------------|-------------------|---------------|--|-----------------|
| | Current | | YTD | | Reportable | Non Reportable | YTD | | |
| Opening Balance | \$2.76 | | \$2.76 | Income | | | | Cost Basis As Of - 01/31/23 ** | \$22,418.85 |
| Securities Purchased | - | • " | - | Dividends | \$ - | \$ - | \$ - | Unrealized Gains | - |
| Securities Sold | - | | - | Interest | - | | - | Unrealized Losses | (20,077.77) |
| Funds Deposited | - , | | - | Other | - | _ | `, - | Funds Deposited/(Disbursed)**** | - |
| Funds Disbursed | - | | - | Expense | | , | • | Income/(Expense) ^{YTD} | - |
| Income | _ | | - | Interest | - | - | - | Securities Received/(Delivered)YTD | 0.00 |
| Expense | - | | - | Fees | - ' | - , | . | **To view realized gains and losses for your | |
| Other | - | | - | Other | <u> </u> | _ | | www.tdameritrade.com and visit My Accoun | t > Cost Basis. |
| Closing Balance | \$2.76 | | \$2.76 | Net | \$0.00 | \$0.00 | \$0.00 | * | |

Ameritrade

Case 24-50792-hlb Doc 1399 Entered 12/23/24 11:59:22 Page 3 of 6 Royald T. Montez Tr.

Statement for Account # 233-973194

01/01/23 - 01/31/23

Page 3 of 6 Royald T. Montez Tr.

5/95 Pony Back Ct.

Cool, CA 956/4

| The second section of the second section of the second section of the second second section se | E BANGERO | | . Acc | ount Positions | | 1 60 F | N . | ಕ್ಷಣ್ಣ ಜಿ. ಎ. ಎ. ಸಿ. ಎ. ಸಿ | a na ta | л очи д п |
|--|-----------|----------|-----------|----------------|----------|----------------|---------|--|---------|--------------|
| | Symbol/ | | Current | Market | Purchase | Cost | Average | Unrealized | Estima | ated |
| Investment Description | CUSIP | Quantity | Price | Value | Date | Basis | Cost | Gain(Loss) | Income | Yield |
| Stocks - Cash | | | | | | , | | | | |
| NEXT BRIDGE HYDROCARBONS COM | 6DA993019 | 429 | \$ NA | \$NA | - | \$ - | .\$ - | \$ - · | \$ - | · |
| Stocks - Margin | | | | | | , | • | | | |
| ATOSSA THERAPEUTICS INC COM | ATOS | 156 | \$ 0.8008 | \$ 124.92 | 07/14/21 | \$ 992.14 · | \$ 6.36 | \$ (867.22) | \$ - | - |
| CENNTRO ELECTRIC GROUP LTD COM | CENN | 4 | 0.7627 | 3.05 | 04/05/21 | 36.12 | 9.03 | (33.07) | - | - |
| CORPORATE UNIVERSE INC COM | con⁄a | 15,696 | 0.0029 | 45.52 | 02/26/21 | 2,260.48 | 0.14 | (2,214.96) | - | - |
| DISCOVERY MINERALS LTD COM | DSCR | 20,703 | NA | NA | 05/05/21 | 606.82 | 0.03 | (606.82) | - | - ' |
| GENTECH HOLDINGS INC COM | GTEH | 100,000 | 0.0002 | 15.00 | 04/27/21 | 226.95 | - | (211.95) | - | - |
| META MATERIALS INC COM | MMAT | 2,073 | 1.01 | 2,093.73 | 06/21/21 | 15,359.28 | 7.41 | (13,265.55) | - | - |
| MINERCO INC COM | MINE | 503,202 | 0.0001 | 50.32 | 02/22/21 | 2,834.23 | 0.01 | (2,783.91) | - | - |
| SPETZ INC COM | DBKSF | 427 | 0.02 | 8.54 | 04/21/21 | 102.83 | 0.24 | (94.29) | - | - " |
| Total Stocks | | | | \$2,341.08 | | \$22,418.85 | | \$(20,077.77) | \$0.00 | 0.0% |
| Total Cash Account | | | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | 0.0% |
| Total Margin Account | | | | \$2,341.08 | | \$22,418.85 | | \$(20,077.77) | \$0.00 | 0.0% |
| Total Positions | | | | \$2,341.08 | • | \$22,418.85 | | \$(20,077.77) | | |

Company: Address and telephone number (if different from notice

addressabove):

Telephone number:

| UNITED STATES BANKRUPTCY COURT FOR THE DISTR | ICT OF NEVADA | PROOF OF INTEREST |
|--|---|--|
| Name of Debtor. Neta Materials | Case Number: 24-50724 | |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Remaid T. Montez Or | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. | |
| 5195 Pony Back Court Cool, CA 95614 | Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. | |
| Telephone Number: 916-4-17-1914 | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfesecurity; (b) interest of a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified in | an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to | COURT USE ONLY |
| Account or other number by which Interest holder identifies Debtor: | Check here if this claim: replaces a previously filed Proof of Interestdat | |
| 597521020 | amends a previously filed Proof of Interest date | ed: |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robin hood Telephone Number: 1800 282/327 | 3. Date Equity Interest was acquired: 9/36/2/ through 10/6 See Attached Sum | /23 mary |
| 1. Total amount of member interest: 19470 | 5. Certificate number(s): | |
| | 5. Cel tilicate number (s). | |
| 5. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest. Check this box if your Equity Interest is based on anything else and described. | st held in the Debtor. | |
| i. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest. Check this box if your Equity Interest is based on anything else and describescription: Description: | st held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member intered the check this box if your Equity Interest is based on anything else and description: Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | st held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attack | h a summary. |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member intere: Check this box if your Equity Interest is based on anything else and description: The VLSTCY 7. Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availa 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your P. Interest. 9. Signature: Check the appropriate box. I am the creditor. | st held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attack roof of Interest, enclose a stamped, self-addressed en | h a summary. Evelope and copy of this Proof of ty, endorser, or othercodebtor. |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member intere: Check this box if your Equity Interest is based on anything else and description: The VLSTCY 7. Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availa 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your P. Interest. 9. Signature: Check the appropriate box. I am the creditor. | st held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attack roof of Interest, enclose a stamped, self-addressed en trustee, or the debtor, orized agent. (See Bankruptcy Rule 30 ptcy Rule 3004.) | h a summary. Evelope and copy of this Proof of ty, endorser, or othercodebtor. 05.) |

| 20000000000000000000000000000000000000 | 792-hlb Doc 1399 Entered 12/23/ | 24 11:59:22 Page 6) of 6 2/020 Summary |
|--|---------------------------------|---|
| Purchase Date | Amount | Ronald T. Montez Tr |
| 9/30/21 | 3.10 | 5195 Pony Back Ct Cool, (A 95614 |
| 5/26/22 | 299 . | |
| 5/27/22 | 284 | |
| 6/2/22 | 534 \$ 0.19 = 5 | 534.19 |
| 7/15/22 | 1035 | |
| 8/5/22 | 1097 | |
| 9/2/22 | | 12-33,99 |
| 10/6/22 | 1421 \$ 70 = 1. | 491 |
| 10/11/22 | 3 | |
| 10/20/22 | 1122 | |
| 11/4/22 | 634 | |
| 11/11/22 | 765 | |
| 12/2/22 | 536 | |
| 1/20/23 | 956 | |
| 4/6/23 | 45 | 110 |
| 9/18/23 | 13 \$ 2406 \$ 2 | |
| 10/4/23 | 5 \$ 8 \$ 4118 | |
| 10/6/23 | 530 of 100 | = 630 |
| | 73 | tal 19.470,28 |
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